

# FUTURE CASH FLOW ESTIMATION STATEMENT

Company:

Prepared By:

Period:

Date:

CASH FLOW ITEM	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4
<b>ESTIMATED CASH INFLOWS</b>				
Cash Sales				
Collections from Accounts Receivable				
Loans / Financing Received				
Other Cash Receipts				
<b>Total Cash Inflows</b>				
<b>ESTIMATED CASH OUTFLOWS</b>				
Inventory Purchase / Direct Materials				
Salaries and Wages				
Rent and Utilities				
Marketing and Advertising				
Office Supplies & Administrative Expense				
Capital Expenditures (Equipment, etc.)				
Tax Payments				
Loan & Interest Repayments				
Other Cash Disbursements				
<b>Total Cash Outflows</b>				
<b>SUMMARY</b>				
<b>Net Cash Flow (Inflows - Outflows)</b>				
Beginning Cash Balance				
<b>Ending Cash Balance</b>				